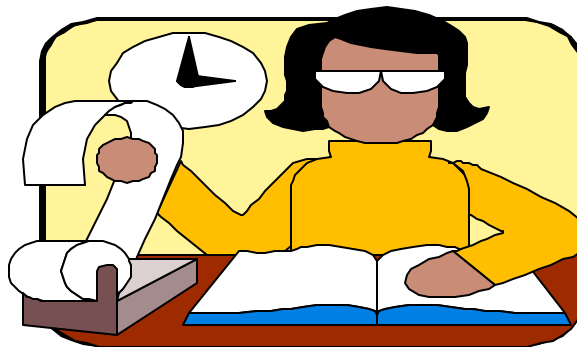




RECONCILING DIRECT LOAN DATA PART 2 CASES





Session 14

RECONCILING DIRECT LOAN DATA - PART 2



Reconciliation/Closeout

Report as 1/31/00			
	School	Difference	LOC
Beginning Balance	0.00		0.00
Cash Receipt Balance	810,931.00	-241,657.00	1,052,588.00
Excess Cash Balance	0.00	-22,500.00	22,500.00
Cash On Hand	810,931.00	-219,157.00	1,030,088.00
Disbursement Balance	1,115,873.00	259,219.00	856,654.00
Cancel Balance	198,958.00	30,202.00	168,756.00
Adjustment Balance	-43,122.00	34,989.00	-78,111.00
Net Loan Detail	873,793.00	264,006.00	609,787.00
Ending Balance	-62,862.00		420,301.00
Unbooked Amount			124,574.00
Modified Ending Balance			295,727.00



Reconciliation/Closeout

Report as 2/29/00			
	School	New Activity	LOC
Beginning Balance	0.00		0.00
Cash Receipt Balance	826,131.00	-226,457.00	826,131.00
Excess Cash Balance	0.00		22,500.00
Cash On Hand	826,131.00		803,631.00
Disbursement Balance	1,115,873.00		856,654.00
Cancel Balance	198,958.00		168,756.00
Adjustment Balance	-43,122.00		-78,111.00
Net Loan Detail	873,793.00		609,787.00
Ending Balance	-47,662.00		193,844.00
Unbooked Amount			124,574.00
Modified Ending Balance			69,270.00



Reconciliation/Closeout

Report as 2/29/00			
	School	New Activity	LOC
Beginning Balance	0.00		0.00
Cash Receipt Balance	826,131.00		826,131.00
Excess Cash Balance	0.00	-22,500.00	0.00
Cash On Hand	826,131.00		826,131.00
Disbursement Balance	1,115,873.00		856,654.00
Cancel Balance	198,958.00		168,756.00
Adjustment Balance	-43,122.00		-78,111.00
Net Loan Detail	873,793.00		609,787.00
Ending Balance	-47,662.00		216,344.00
Unbooked Amount			124,574.00
Modified Ending Balance			91,770.00



Reconciliation/Closeout

Report as 2/29/00			
	School	New Activity	LOC
Beginning Balance	0.00		0.00
Cash Receipt Balance	841,331.00		841,331.00
Excess Cash Balance	0.00		0.00
Cash On Hand	841,331.00		841,331.00
Disbursement Balance	1,235,015.00	367,590.00	1,224,244.00
Cancel Balance	200,158.00	31,402.00	200,158.00
Adjustment Balance	-43,122.00	34,989.00	-43,122.00
Net Loan Detail	991,735.00		980,964.00
Ending Balance	-150,404.00		-139,633.00
Unbooked Balance			10,771.00
Modified Ending Balance			-150,404.00



Reconciliation/Closeout

Report as 2/29/00			
	School	New Activity	LOC
Beginning Balance	0.00		0.00
Cash Receipt Balance	841,331.00		841,331.00
Excess Cash Balance	0.00		0.00
Cash On Hand	841,331.00		841,331.00
Disbursement Balance	1,235,015.00		1,224,244.00
Cancel Balance	210,929.00	10,771.00	200,158.00
Adjustment Balance	-43,122.00		-43,122.00
Net Loan Detail	980,964.00		980,964.00
Ending Balance	-139,633.00		-139,633.00
Unbooked Balance		10,771.00	0.00
Modified Ending Balance			-139,633.00



Reconciliation/Closeout

Report as 3/31/00			
	School	New Activity	LOC
Beginning Balance	0.00		0.00
Cash Receipt Balance	980,964.00	139,633.00	980,964.00
Excess Cash Balance	0.00		0.00
Cash On Hand	980,964.00		980,964.00
Disbursement Balance	1,235,015.00		1,224,244.00
Cancel Balance	210,929.00		200,158.00
Adjustment Balance	-43,122.00		-43,122.00
Net Loan Detail	980,964.00		980,964.00
Ending Balance	0.00		0.00
Unbooked Balance			0.00
Modified Ending Balance			0.00



IMPORTANT POINTS

- CASH IN = CASH RECEIPTS, CANCELLATIONS, DOWNWARD ADJUSTMENTS
- CASH OUT = EXCESS CASH, DISBURSEMENTS, UPWARD ADJUSTMENTS